

THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT
SOUTHERN DIVISION

IN RE:

In Bankruptcy

RUBINO, DANIEL J.
RUBINO, LAURIE M.

Case No. 15-49176-PJS
Chapter 7
Honorable PHILLIP J. SHEFFERLY

Debtor(s) _____/

CERTIFICATE OF DISTRIBUTION

Basil T. Simon, Trustee of the above-named estate, hereby states the following:

1. That the Trustee has fully administered this estate by either liquidating or abandoning all property of the estate;
2. That the Trustee has collected \$361,000.00 and disbursed \$24,447.48, leaving a balance on hand of \$336,552.52, which funds are deposited in an account in BOK FINANCIAL;
3. That of the funds on hand the following distribution should be made:

CHAPTER 7 ADMINISTRATIVE EXPENSES

	<u>Amount Allowed</u>	<u>%Paid</u>	<u>Amount To Be Paid</u>
BASIL T. SIMON, Trustee Fee P/O 08/07/18	\$21,300.00	%100.0000	\$21,300.00
BASIL T. SIMON, Trustee Exp P/O 08/07/18	\$75.00	%100.0000	\$75.00
JOHN BOHL & ASSOCIATES, L.L.C. (Accountant for Trustee Fee P/O 08/07/18)	\$37,010.00	%100.0000	\$37,010.00
JOHN BOHL & ASSOCIATES, L.L.C. (Accountant for Trustee Exp P/O 08/07/18)	\$417.81	%100.0000	\$417.81
SUBTOTAL:	\$82,165.39		\$58,802.81

PRIORITY CLAIMS

	<u>Amount Allowed</u>	<u>%Paid</u>	<u>Amount To Be Paid</u>
000009 MICHIGAN DEPARTMENT OF TREASURY	\$39,149.75	%100.0000	\$39,149.75
SUBTOTAL:	\$39,149.75		\$39,149.75

UNSECURED CLAIMS

	<u>Amount Allowed</u>	<u>%Paid</u>	<u>Amount To Be Paid</u>
000001 TAUBMAN LANDLORDS	\$418,333.15	%50.4459	\$211,031.77
000002 FIRST DATA GLOBAL LEASING	\$67.93	%50.4490	\$34.27

000003	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING, LLC	\$1,841.90	%50.4457	\$929.16
000004	DISCOVER BANK	\$656.19	%50.4458	\$331.02
000005	PYOD, LLC ITS SUCCESSORS AND ASSIGN OF CITIBANK, NA	\$3,340.77	%50.4459	\$1,685.28
000006	PINNACLE CREDIT SERVICES, LLC AS ASSIGNEE OF CELLO PARTNERSHIP	\$115.56	%50.4500	\$58.30
000007	PYOD, LLC ITS SUCCESSORS AND ASSIGN OF CITIBANK, NA	\$499.47	%50.4455	\$251.96
000009A	MICHIGAN DEPARTMENT OF TREASURY	\$7,008.53	%50.4458	\$3,535.51
000010	AMERICAN EXPRESS CENTURION BANK	\$23,240.16	%50.4459	\$11,723.70
000011	AMERICAN EXPRESS CENTURION BANK	\$17,878.54	%50.4459	\$9,018.99

SUBTOTAL:	\$472,982.20		\$238,599.96
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GRAND TOTAL:		\$336,552.52
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The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his knowledge.

DATE: August 8, 2018

/s/ Basil T. Simon
 Basil T. Simon, TRUSTEE
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 Detroit, MI 48226-4216
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